

Monthly Treasurer's Report

Biggs Chapter North San Diego County

October 2015

INCOME SUMMARY	
Dues	\$75
Fund Raisers	\$303
Event Fees	\$738
Merchandise Sales	\$378
All Other	\$1,601
TOTAL INCOME	\$3,094

EXPENSE SUMMARY	
Postage	\$10
Printing	\$138
Door Prizes	\$815
Professional Fees	\$79
Supplies & Misc.	\$696
All Other	\$104
TOTAL EXPENSES	\$1,841

ASSET SUMMARY	
Checking Account	\$19,565
Petty Cash	\$550
Held for Military	\$3,065
	\$0
TOTAL ASSETS	\$23,180

Downed Biker Fund	
Administered by Biggs HOG Black Sheep	
Checking Account	\$7,111.84